



## COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 1, 2012

COMPTROLLER'S  
RECEIVED

12 OCT -2 AM 4:48  
1 PM ADS

Honorable David J. Shenk  
Erie County Comptroller  
95 Franklin Street, 11<sup>th</sup> Floor  
Buffalo, New York 14202

Re: 2013 Tentative Budget Revenue and Expense Projections

Dear Comptroller Shenk:

Pursuant to Sections 2502(a) and 2506 of the Erie County Charter, under which the County Executive is required to submit to your office "all revenue estimates and expenditure estimates for Medicaid, public assistance, and pension contributions and health care insurance costs for county employees" in the tentative 2013 Budget, please find attached the required data.

Please be advised that the Division of Budget and Management ("Budget") is still developing the recommended 2013 Budget which will be issued on/by October 15, 2012. All the required major expenditure estimates for Medicaid-MMIS, public assistance, pension obligations and employee and retiree health insurance are included in the attached document.

While we have firm numbers for most revenue accounts, because many general expenditure lines have not been finalized and approved by the county executive, the County's 2013 property tax levy is not finalized. The County's Four Year Financial Plan approved by the Erie County Fiscal Stability Authority in April 2012 projected the 2013 County-purposes property tax levy at \$219.99 million, with the anticipation of 1 % assessment growth over 2012. Instead the County has experienced a loss of assessment growth for 2013 – which the administration warned about in July 2012, and which is occurring for only the fourth time since 1979. The assessment reduction issue also affects the Buffalo and Erie County Public Library system ("Library") and its levy. Negotiations also continue with ECMCC in line with our goal to provide certainty as to the amount of annual net outlays made by the County related to disproportionate share and upper payment limit payments. Budget is analyzing the impact of such issues which will support our final adjustments to the 2013 Budget that will affect the County's and Library's respective 2013 levies.

If you have any questions, please do not hesitate to contact my office.

Sincerely yours,

Robert W. Keating  
Director of Budget and Management

# 2013 Tentative Budget Revenue and Expense - as per Charter Requirements

		2013 Executive Recommendation
Revenue Type	Department and Account	
FUND 110		
Local Source Revenue		
Property Tax Related		
14010		
	Cty-wide Acct Budget	
	400010 Exemption Removal	727,280
	400030 Gn/Sale-Tax Acq Prop	20,000
	400040 Other Pay/Lieu-Tax	6,179,904
	400050 Int&Pen on R P Taxes	19,277,246
	400060 Omitted Taxes	3,000
	466060 Prop Tax Rev Adjust	(13,657,399)
	Property Tax Related Total	12,550,031
Sales Tax		
14010		
	Cty-wide Acct Budget	
	402000 Sales Tax EC Purp	160,687,222
	402100 1% Sales Tax-EC Purp	151,704,649
	402120 .25% Sales Tax	37,880,605
	402130 .5% Sales Tax	75,761,211
	Sales Tax Total	426,033,687
Sales Tax Local Government		
14010		
	Cty-wide Acct Budget	
	402140 Sales Tax to Loc Gov	294,861,414
	Sales Tax Local Government Total	294,861,414
Other Local Source Rev		
105		
	DISS	
	466120 Other Misc DISS Rev	3,240
116		
	Jail Management	
	415500 Prisoner Transport	15,000
	415620 Commissary Reimb	49,000
	422000 Oth Dept Inc Copies	2,500
120		
	DSS	
	417200 Day Care Repay Recov	179,000
	417500 Repay Em Ast/Adults	367,126
	417510 Repay Medical Asst	8,486,335
	417520 Repay-Family Assist	698,331
	417530 Repay-CWS FosterCare	1,145,843
	417550 Repay-SafetyNetAsst	4,413,376

# 2013 Tentative Budget Revenue and Expense - as per Charter Requirements

Revenue Type	Department and Account	2013 Executive Recommendation
	417560 Repay-Serv For Recip	57,622
	417570 Fdstamp Fraud Incent	47,571
	417580 Repayments-Hand.Ch.	112,103
	418030 IV D Admin Repaymnts	4,755,951
	418410 OCSE Medical Payment	1,478,748
	418430 Donated Funds	352,242
	445000 Recovery Int - Sid	640,364
	466070 Refunds P/Y Expenses	600,000
	466260 Intercept-LocalShare	41,392
500		
	ECMC	
	423000 Refunds P/Y Expenses	12,500
10610		
	Bureau of Purchase	
	420500 Rent-RI Prop-Concess	14,500
	480020 Sale-Excess Material	135,000
	480030 Recycling Revenue	35,000
11110		
	Department of Real Property Tax	
	420520 Rent-RI Prop-Rtw-Eas	2,000
	466000 Misc Receipts	12,000
	466020 Minor Sale - Other	7,000
	466090 Misc Trust Fd Rev	35,000
11200		
	Comptroller	
	466000 Misc Receipts	40,000
11310		
	Co ClerkRegistrar Div	
	415100 Real Estate Tran Tax	150,000
	415160 Mortgage Tax	450,000
	445030 Int & Earn - Gen Inv	5,000
11320		
	Co Clerk Auto Bureau Div	
	420500 Rent-RI Prop-Concess	1,000
11400		
	District Attorney	
	421550 Forft Crime Proceed	7,000
	422000 Oth Dept Inc Copies	600
11510		
	Sheriff Division	
	420499 OthLocal Source Rev	94,944
12220		
	DPW Building & Grounds	
	420550 Rent-663 Kensington	8,808
	466290 Local Srce - Erie.Ho	50,000

# 2013 Tentative Budget Revenue and Expense - as per Charter Requirements

Revenue Type	Department and Account	2013 Executive Recommendation
12610	Probation Divn	
	415660 DDOP - Probation	12,900
12700	Health Division	
	416570 Po Expo Rabies Reimb	97,831
	423000 Refunds P/Y Expenses	1,000
	466020 Minor Sale - Other	10,500
	466150 Chlamydia Study Form	7,000
12730	Public Health Lab	
	416570 Po Expo Rabies Reimb	32,000
	466280 Local Srce - ECMCC	7,000
12740	Medical Examiner	
	415010 Post Mortem Tox	42,700
	422000 Oth Dept Inc Copies	6,275
12750	Special Needs	
	416550 Early Intrv Priv Ins	336,967
	416920 Medicd-Early Interve	4,281,269
14010	Cty-wide Acct Budget	
	402300 Hotel Occupancy Tax	8,728,122
	402500 Off Track Par-Mu Tax	805,448
	402510 Video Lottery Aid	186,000
14030	Community College	
	418110 Com Coll Respreads	4,376,198
	420020 ECC Cap Cons-Otr Gvt	95,000
15000	Board of Elections	
	466020 Minor Sale - Other	10,000
16010	Law Division	
	466130 Oth Unclass Rev	10,000
16200	Env.&Planning Divn.	
	422040 Gas Well Drill Rents	20,000
	466000 Misc Receipts	5,500
16410	Parks	
	420500 Rent-RI Prop-Concess	26,200
16700	Emergency Services	

# 2013 Tentative Budget Revenue and Expense - as per Charter Requirements

Revenue Type	Department and Account	2013 Executive Recommendation
	466290 Local Srce - Erie Ho	4,000
17000	Ctywide Acct Compt.	
	422050 E-Payable Rebates	50,000
	445030 Int & Earn - Gen Inv	500,000
	445040 Int & Earn-3Rd Party	45,000
1650060	Traffic Safety/DWI	
	445030 Int & Earn - Gen Inv	6,200
	466220 60% Contribution	15,000
Other Local Source Revenue Total		44,224,206
Fees, Fines or Charges		
105	DISS	
	420190 Gen Svc-Oth Gov	2,520
116	Jail Management	
	415600 Inmate Discip Surch	6,800
	420040 Jail Facil - Otr Gvs	1,600,000
120	DSS	
	418400 Oth Dep Inc-Subp Fee	23,260
	466010 NFS Check Fees	105
11110	Department of Real Property Tax	
	415050 Treasurer Fees	100
	420000 Tx&Assm Svs-Oth Govt	161,500
11200	Comptroller	
	415050 Treasurer Fees	55,000
	466010 NFS Check Fees	1,000
11310	Co ClerkRegistrar Div	
	415105 Passport Fees	15,000
	415110 Court Fees	340,000
	415120 Small Claims Fees	1,000
	415140 Comm of Educ Fees	110,000
	415150 Recording Fees	6,200,000
	415185 E-Z Pass Tag Sales	2,500
	421000 Pistol Permits	80,000
11320	Co Clerk Auto Bureau Div	
	415130 Auto Fees	3,600,000
	415180 Vehicle Use Tax	5,000,000

# 2013 Tentative Budget Revenue and Expense - as per Charter Requirements

		2013 Executive Recommendation
Revenue Type	Department and Account	
	415190 Enhanced Dr Lic Fee	200,000
11510	Sheriff Division	
	415510 Civil Proc Fees-Sher	935,000
	415520 Sheriff Fees	23,600
	420030 Police Svcs-Oth Gvt	338,450
12230	DPW Weights & Measures	
	418040 Inspec Fee Wght/Meas	200,000
	418050 Item Price Waivr Fee	225,000
	421510 Fines And Penalties	10,000
	466190 Item Pricing Penalty	300,000
12610	Probation Divn	
	415605 Drug Testing Charge	48,000
	415610 Restitu Surcharge	40,720
	415630 Bail Fee-Alt / Incar	20,000
	415640 Probation Fees	590,622
	415670 Elec Monitoring Ch	10,182
	421500 Fines&Forfeited Bail	4,000
12700	Health Division	
	406610 HIV Council & Tes	11,750
	416150 Travel Clinic	7,580
	416160 TB Outreach	46,932
	416190 ImmunizationsService	11,150
	416620 E.I. Svcs-EPSTD Pr.	23,200
	466010 NFS Check Fees	700
12720	Emergency Medical Services	
	416580 Training Course Fees	15,290
12730	Public Health Lab	
	416020 Comm Sanitat & Food	1,170,000
	416030 Realty Subdivisions	12,000
	416040 Individ Sewr Sys Opt	425,000
	416090 Pen & Fines-Health	20,000
	416560 Lab Fees-Other Count	16,000
	416610 Pub Health Lab Fees	210,000
12740	Medical Examiner	
	415000 Medical Exam Fees	420,170
15000	Board of Elections	
	420010 Elec Exp Other Govt	6,561,928

# 2013 Tentative Budget Revenue and Expense - as per Charter Requirements

Revenue Type	Department and Account	2013 Executive Recommendation
16110	Personnel	
	415200 Civil Serv Exam Fees	85,000
	415210 3rd Party Deduct Fee	21,000
16200	Env.&Planning Divn.	
	420270 GIS Srvs Other Gov	25,620
	420271 CESQG Charges	30,000
16410	Parks	
	418500 Park & Rec Chgs-Camp	72,000
	418510 Park & Rec Chgs-Shel	319,975
	418520 Chgs-Park Emp Subsis	47,154
	418540 Golf Chg-Greens Fees	1,050,000
	418550 Sale of Forest Prod.	8,000
	466010 NFS Check Fees	200
16500	Central Police Srvcs	
	415680 Pmt-Home Care Review	23,000
1650060	Traffic Safety/DWI	
	415650 DWI Program	1,870,047
	466340 STOPDWI VIP Prs Fees	17,500
Fees, Fines or Charges Total		32,665,555
Appropriated Fund Balance		
14010	Cty-wide Acct Budget	
	402190 Appro. Fund Balance	5,400,000
16110	Personnel	
	402190 Appro. Fund Balance	5,000
Appropriated Fund Balance Total		5,405,000
Local Source Revenue Total		815,739,893
Federal Revenue		
116	Jail Management	
	410150 SSA-SSI Pri Inc Prg	59,000
	410180 Fed Aid School Brk	28,000
	412000 FA-School Lunch Prog	43,000
120	DSS	
	410070 FA-IV-B Preventive	1,089,505
	410080 FA-TANF Admin	(1,835,629)

2013 Tentative Budget Revenue and Expense - as per Charter Requirements

Revenue Type	Department and Account	2013 Executive Recommendation
	410120 FA100 % Alloc FSET	919,704
	411490 FA - TANF FFFS	39,595,821
	411500 FA-Medical Asst	(3,598,988)
	411520 FA-Family Assistance	41,926,819
	411540 FA-fr Soc Serv Admin	30,364,685
	411550 FA-Soc Serv Adm A-87	757,064
	411570 FA-Fd Stmp Prog Adm	10,916,280
	411580 FA-50% Alloc-Fset	3,183,071
	411590 FA-H E A P	3,846,382
	411610 FA-Serv/Recipients	5,731,362
	411640 FA-Day Care	18,957,642
	411670 FA-Refugee&Entrants	177,459
	411680 FA-CWS Foster Care	14,497,573
	411690 FA-IV-D Incentives	423,346
	411700 FA-TANF Safety Net	783,764
11400	District Attorney	
	410520 Fr Ci Bflo Pol Dept	38,500
	414020 Misc Federal Aid	3,500
11510	Sheriff Division	
	410510 Fed Drug Enforcement	25,803
	414020 Misc Federal Aid	25,803
12410	MH - Program Admin.	
	410040 HUD Rev.MH-D14.235	2,342,444
	410200 HUD Rev.MH-D14.238	2,481,090
	411000 M H Fed Medi Sal Sh	740,000
12420	Forensic MH Services	
	411000 M H Fed Medi Sal Sh	110,000
12520	Youth Detention	
	410180 Fed Aid School Brk	18,683
	412000 FA-School Lunch Prog	27,200
12610	Probation Divn	
	414010 Federal Aid - Other	12,974
12750	Special Needs	
	405570 ME 50% Fed Presch	1,100,550
	411500 FA-Medical Asst	77,658
	411780 Fed Aid-Medicaid Adm	163,509
12760	Corr Health	



# 2013 Tentative Budget Revenue and Expense - as per Charter Requirements

Revenue Type	Department and Account	2013 Executive Recommendation
	411500 FA-Medical Asst	390,000
14010	Cty-wide Acct Budget	
	414100 Hlt Ins Part D Sub	1,975,731
16700	Emergency Services	
	410500 FA- Civil Defence	275,000
<b>Federal Revenue Total</b>		<b>177,674,305</b>

## State Aid Revenue

116

### Jail Management

407580	SA-Sch Breakfast Prog	1,600
407590	SA-School Lunch Prog	950
408530	SA-Crim Justice Prog	218,000

120

### DSS

405595	SA-Med Anti Fraud	330,970
407500	SA-Med Assist	(3,598,987)
407510	SA-Spec Need Adult	2,310
407540	SA- Soc Serv Admin	29,771,147
407630	SA-Safety Net Assist	11,629,275
407640	SA-Emrg Assist/Adult	412,205
407650	SA-CWS Foster Care	20,429,476
407670	SAEAF Prev Purch Srv	2,597,846
407680	SA-Serv Fr Recipnts	4,400,719
407720	SAHndcp Ch Local Mnt	188,995
407780	SA-Day Care	7,359,158

11400

### District Attorney

405000	State Aid Fr Da Sal	43,252
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11510

### Sheriff Division

406010	SA-Fr Nav Law Enforc	48,850
406020	SA-Snomob Lw Enforc	12,500

12220

### DPW Building & Grounds

405170	SA-Crt Fac Incen Aid	2,100,000
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12230

### DPW Weights & Measures

405190	St Aid - Oct Testing	32,000
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12410

### MH - Program Admin.

406830	SA-Mental Health II	23,366,451
406860	OASAS State Aid	11,318,433

# 2013 Tentative Budget Revenue and Expense - as per Charter Requirements

Revenue Type	Department and Account	2013 Executive Recommendation
	406880 OMR/DD State Aid	1,290,969
	409000 SA-Revenues	2,853,819
12420	Forensic MH Services	
	406810 Foren Mntl Health Sr	2,259,230
	409000 SA-Revenues	137,072
12520	Youth Detention	
	407580 SA-Sch Breakfst Prog	1,036
	407590 SA-School Lunch Prog	608
	407600 SA-Sec Det Other Co	1,454,482
	407610 SA-Sec Det Loc Yth	3,548,410
	407615 SA-Non-Sec Loc Yth	927,271
	408530 SA-Crim Justice Prog	163,872
12530	Youth Bureau	
	408000 SA-Youth Progs	43,150
	408020 Youth-Reimb Programs	237,500
	408030 Yth-Runaway Adv Prog	31,854
	408040 Yth-Runaway Reim Prog	41,036
	408050 Yth-Homeles Adv Prog	11,704
	408060 Yth-Homeles Reim Pro	88,746
	408065 Yth-Supervision	384,980
	409000 SA-Revenues	139,600
12610	Probation Divn	
	406000 SA-Fr Prob Serv	1,181,628
	409000 SA-Revenues	44,150
12700	Health Division	
	405010 SA-Bd&Cc-PubGoodPool	100,000
	405540 SA-Art VI-P H Work	1,490,326
	406500 Refugee Hlth Assment	146,570
	409030 SA-Main-Lieu of Rent	161,027
12720	Emergency Medical Services	
	406550 Emerg Med Training	316,205
12730	Public Health Lab	
	406560 SA-Art VI-PubHlthLab	1,312,280
	409010 SA-Other	20,000
12750	Special Needs	
	405500 SA-Spec Need Presch	33,881,609
	405520 SA-NYS DOH EI Serv	2,834,316

# 2013 Tentative Budget Revenue and Expense - as per Charter Requirements

Revenue Type	Department and Account	2013 Executive Recommendation
	405530 SA-Admin Preschool	405,500
	405560 SA-NYS DOH EI Admin	468,711
	405580 SA-Medicaid EI Trans	77,658
	405590 SA-Medicaid EI Admin	163,509
13000	Veterans' Services	
	407730 SA-Burials	20,000
	407740 SA-Vetrns Serv Agens	30,000
16010	Law Division	
	405210 SA Indigent Defense	970,086
16110	Personnel	
	406890 Handpd Park Surch	27,500
16200	Env.&Planning Divn.	
	409000 SA-Revenues	8,000
16500	Central Police Srvc	
	408530 SA-Crim Justice Prog	4,000
State Aid Revenue Total		167,943,564
<b>Fund 110 Revenue Total</b>		<b>1,161,357,762</b>

## Expense Items

### Fringe Benefits

14010	County Wide Budget Accounts	
	Health Care and Dental Insurance	66,840,956
	Retirement Expense	36,384,730
Fringe Benefit Total		103,225,686

### Public Assistance

120	Social Services	
	525000 MMIS-Medicaid Local Share	219,748,429
	525030 MA-Gross Local Payments	2,767,108
	525040 Family Assistance	42,625,150
	525060 Safety Net Assistance	44,629,353
	525070 Emergency Assistance To Adults	1,191,535
Public Assistance Total		310,961,575